

	<b>EXPENDITURE</b>							
110	<b>HERITAGE AND REGENERATION</b>							
4095	Water at St Saviours (Previously H&R Utilities)	0	0	0	0	0	100	
4400	Equipment & Repairs	2,038	2,000	1,487	500	1,987	2,000	
4410	Fuel	919	1,250	944	300	1,244	1,250	
4420	Clothing	390	500	419	75	494	1,000	31
4430	Open Spaces	10,031	11,500	10,271	2,500	12,771	7,000	32
4435	Trees / Tree Work	0	0	0	0	0	8,000	33
4440	Planting	1,000	1,000	1,435	0	1,435	1,500	
4450	Christmas Lights	2,455	2,000	4,402	0	4,402	2,500	34
4460	Playground inspection & repairs	1,441	2,000	259	500	759	1,000	
4470	Projects	5,052	5,000	3,553	1,500	5,053	10,000	
4480	Police Museum	2,625	2,500	1,756	500	2,256	2,500	
	<b>Total H&amp;R Expenditure</b>	<b>25,951</b>	<b>27,750</b>	<b>24,526</b>	<b>5,875</b>	<b>30,401</b>	<b>36,850</b>	
	<b>EXPENDITURE</b>							
250	<b>TESCO BAGS OF HELP PROJECT</b>							
4285	Expenditure	0	0	2,920	7,000	2,920	0	
	<b>EXPENDITURE</b>							
120	<b>GOODS SHED</b>							
1250	Utilities	1,087	0	0	0	0	0	
4295	New PWLB Loan	9,819	0	9,819	0	9,819	0	35
4500	Professional Fees	27,528	0	5,605	0	5,605	0	
4502	Refurbishment	532,036	0	18,269	13,000	31,269	0	36
	<b>Total Goods Shed Expenditure</b>	<b>570,470</b>	<b>0</b>	<b>33,693</b>	<b>13,000</b>	<b>46,693</b>	<b>0</b>	
	<b>EXPENDITURE</b>							
200	<b>VIC EXPENDITURE</b>							
4070	Council Tax (to be renamed Business Rates/NNDR)	1,815	350	1,750	194	1,944	2,000	
4092	VIC Utilities	658	1,000	415	250	665	700	
	Insurance	0	150	0	0	0	0	37
4150	Petty Cash	115	250	85	50	135	150	
4805	Bunting Fund	52	0	0	0	0	0	38
4835	Bunting	501	0	0	0	0	0	
4870	Website	228	250	1,058	2,500	3,558	1,500	39
4880	Stamps	1,000	500	-58	100	42	250	
4890	Miscellaneous Merchandise	6,622	20,000	4,378	1,500	5,878	10,000	
4900	Ticket Sales - Nat. Express	4,262	0	1,422	700	2,122	0	40
4910	Ticket Sales - Westonbirt	4,306	0	77	0	77	0	
4920	Ticket Sales - Music Festival	5,657	0	5,712	0	5,712	0	
4930	Ticket Sales - Other	4,020	0	6,598	2,000	8,598	0	
4940	VIC Staff Costs	17,689	18,000	12,916	3,872	16,788	17,500	
4950	Lease over VIC building	4,650	6,000	3,568	1,163	4,731	5,000	41
4960	Streamline Charges	480	400	316	150	466	500	
4970	VIC Repairs/IT	1,651	1,500	100	250	350	500	
4980	VIC Stationery/Miscellaneous	1,134	1,000	727	250	977	1,000	
	<b>Total VIC Expenditure</b>	<b>54,840</b>	<b>49,400</b>	<b>39,064</b>	<b>12,979</b>	<b>52,043</b>	<b>39,100</b>	
	<b>EXPENDITURE</b>							
150	<b>POTENTIAL PROJECTS FOR 2018/19</b>							
	New Burial Ground	0	0	0	0	0	18,798	42
	Pre-School Provision	0	0	0	0	0	78,912	43
4145	CCTV	0	0	0	0	0	15,000	44
4155	Wild Towns Project	0	0	0	0	0	10,000	45
	Dolphins Hall - Assistance with Rebuild Project	0	0	0	0	0	22,000	46
	<b>Total Potential Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,710</b>	
	<b>B. TOTAL EXPENDITURE ALL ACTIVITIES &amp; PROJECTS</b>	<b>933,594</b>	<b>344,270</b>	<b>312,429</b>	<b>116,783</b>	<b>433,528</b>	<b>547,659</b>	
	<b>LESS</b>			<b>Balance</b>	<b>Predicted</b>	<b>Balance</b>	<b>Balance</b>	
900	<b>EARMARKED RESERVES</b>			<b>at 31.12.17</b>	<b>use in Q4</b>	<b>at 31.3.18</b>	<b>at 31.3.19</b>	
9000	EMR - Allotments S106	0	26,400	26,400	650	25,750	25,750	47
9010	EMR - New Burial Ground	0	21,732	10,798	0	18,798	0	48
9015	EMR - Pre-School Provision (Highfield Fm S106)	0	0	78,912	0	78,912	0	49
	EMR - Re-surfacing behind Market House (Cirencester Rd S106)	0	0	30,000	0	30,000	30,000	50
9025	EMR - Neighbourhood Plan	0	7,150	4,372	0	0	0	51
9900	EMR - Aberdeen	0	14,335	14,335	0	14,335	14,335	52
9910	EMR - Protected Recreation Acc	0	11,005	11,316	0	0	0	53
	<b>Total Earmarked Reserves</b>	<b>0</b>	<b>80,622</b>	<b>176,133</b>	<b>650</b>	<b>167,795</b>	<b>70,085</b>	
9020	<b>General Reserve (was Emergencies/Contingencies EMR)</b>	<b>0</b>	<b>65,181</b>	<b>65,181</b>	<b>0</b>	<b>65,181</b>	<b>60,442</b>	54
	<b>D. Total All Reserves (Earmarked and General)</b>	<b>0</b>	<b>145,803</b>	<b>241,314</b>	<b>650</b>	<b>232,976</b>	<b>130,527</b>	
	<b>E. Cost to the Band 'D' Council Taxpayer</b>							
	Note: Calculated by dividing the proposed Precept by next year's Council Tax base provided by the District Council							
	Note: Calculated by dividing the proposed Precept <b>LESS CTSG</b> by next year's Council Tax base provided by the District Council							
	(i) Council Tax base figure provided by CDC	2348.3						
	(ii) Proposed Band D Council Tax for next year (2018/19)	127.75	£4.29	More than last year, or	103.476%			
	(ii) Proposed Band D Council Tax for next year (2018/19)	125.68	£2.22	More than last year, or	101.795%			
	(iii) Current year (2017/18)	123.46						
	(iv) Last year (2016/17) for comparison only	121.04						